

UNIT NAME: BEECH GROVE CIVIL

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>209 COUNTY AUDITOR</u>	
2090		\$118,009.18
	<b>Total for:</b>	<b>\$118,009.18</b>
2093		\$11,634.65
	<b>Total for:</b>	<b>\$11,634.65</b>
2093	INTEREST EARNED	\$732.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$732.39</b>
7435	REIMBURSEMENTS-OTHER	\$63,333.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,333.40</b>
	<b>TOTAL RECEIPTS FOR 209 COUNTY AUDITOR</b>	<b>\$193,709.62</b>
Fund:	<u>101 GENERAL</u>	
1013		\$88,993.09
	<b>Total for:</b>	<b>\$88,993.09</b>
1013		\$88,993.09
	<b>Total for:</b>	<b>\$88,993.09</b>
1013		\$193,749.66
	<b>Total for:</b>	<b>\$193,749.66</b>
1013		\$193,749.66
	<b>Total for:</b>	<b>\$193,749.66</b>
1011	GENERAL PROPERTY TAXES	\$3,454,426.46
1011	GENERAL PROPERTY TAXES	\$3,454,426.46
	<b>Total for:</b>	<b>\$6,908,852.92</b>
1012	DOG TAX LICENSES	\$144.00
1012	DOG TAX LICENSES	\$144.00
1012	LICENSES, OTHER	\$1,405.00
1012	LICENSES, OTHER	\$1,405.00
1013	LICENSES, OTHER	\$675.00
1013	LICENSES, OTHER	\$675.00
1013	LICENSES, OTHER	\$375.00
1013	LICENSES, OTHER	\$375.00
1013	LICENSES, OTHER	\$2,370.00
1013	LICENSES, OTHER	\$2,370.00
1012	BUILDING AND PLANNING PERMITS	\$18,771.00
1012	BUILDING AND PLANNING PERMITS	\$18,771.00
1013	DEMOLITION PERMITS	\$245.00
1013	DEMOLITION PERMITS	\$245.00
1013	ELECTRICAL PERMITS	\$1,684.00
1013	ELECTRICAL PERMITS	\$1,684.00
1013	PLUMBING PERMITS	\$489.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>606 GENERAL</u>	
1013	PLUMBING PERMITS	\$489.00
1013	SIGN PERMITS	\$703.00
1013	SIGN PERMITS	\$703.00
1013	STREET AND CURB CUT PERMITS	\$2,050.00
1013	STREET AND CURB CUT PERMITS	\$2,050.00
1013	PERMITS, OTHER	\$1,380.00
1013	PERMITS, OTHER	\$1,380.00
1013	PERMITS, OTHER	\$1,848.00
1013	PERMITS, OTHER	\$1,848.00
1013	PERMITS, OTHER	\$100.00
1013	PERMITS, OTHER	\$100.00
	<b>Total for:</b>	<b>\$64,478.00</b>
1013	ABC EXCISE TAX DISTRIBUTION	\$6,616.50
1013	ABC EXCISE TAX DISTRIBUTION	\$6,616.50
1013	LIQUOR GALLONAGE TAX DISTRIBUTION	\$30,115.66
1013	LIQUOR GALLONAGE TAX DISTRIBUTION	\$30,115.66
1013	CIGARETTE TAX DISTR-GENERAL FUND	\$13,197.38
1013	CIGARETTE TAX DISTR-GENERAL FUND	\$13,197.38
1011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84,564.00
1011	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84,564.00
1011	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$303,912.70
1011	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$303,912.70
1011	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,002.07
1011	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,002.07
1013	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,346,116.26
1013	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,346,116.26
1013	RIVERBOAT REVENUE SHARING	\$93,343.16
1013	RIVERBOAT REVENUE SHARING	\$93,343.16
	<b>Total for:</b>	<b>\$3,815,735.46</b>
1014	COPIES OF PUBLIC RECORDS	\$76.10
1014	COPIES OF PUBLIC RECORDS	\$76.10
1013	EMERGENCY MEDICAL SERVICE FEES	\$246,252.14
1013	EMERGENCY MEDICAL SERVICE FEES	\$246,252.14
1014	PARK RECEIPTS	\$10,459.88
1014	PARK RECEIPTS	\$10,459.88
1013	PARK RECEIPTS	\$56,411.25
1013	PARK RECEIPTS	\$56,411.25
6064	METERED-RESIDENTIAL	\$1,477,233.40
6064	METERED-RESIDENTIAL	\$1,477,233.40

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6064	METERED-COMMERICAL	\$365,264.48
6064	METERED-COMMERICAL	\$365,264.48
6064	METERED-INDUSTRIAL	\$58,996.94
6064	METERED-INDUSTRIAL	\$58,996.94
6064	MISC. SERVICE REVENUES	\$136,830.38
6064	MISC. SERVICE REVENUES	\$136,830.38
6064	METERED-PUBLIC AUTHORITIES	\$21,008.48
6064	METERED-PUBLIC AUTHORITIES	\$21,008.48
6064	METERED-MULTIPLE FAMILY DWELLING	\$237,529.40
6064	METERED-MULTIPLE FAMILY DWELLING	\$237,529.40
1013	STATE REIMBURSEMENTS FOR SERVICES	\$33,069.69
1013	STATE REIMBURSEMENTS FOR SERVICES	\$33,069.69
1013	STATE REIMBURSEMENTS FOR SERVICES	\$35,085.16
1013	STATE REIMBURSEMENTS FOR SERVICES	\$35,085.16
1013	CABLE TV RECEIPTS	\$146,669.67
1013	CABLE TV RECEIPTS	\$146,669.67
1013	CHARGES FOR SERVICES-OTHER	\$650.00
1013	CHARGES FOR SERVICES-OTHER	\$650.00
1013	CHARGES FOR SERVICES-OTHER	\$2,500.00
1013	CHARGES FOR SERVICES-OTHER	\$2,500.00
	<b>Total for:</b>	<b>\$5,656,073.94</b>
1013	FINES AND FEES-OTHER	\$5,691.68
1013	FINES AND FEES-OTHER	\$5,691.68
	<b>Total for:</b>	<b>\$11,383.36</b>
1013	INTEREST EARNED	\$28,792.51
1013	INTEREST EARNED	\$28,792.51
1016	MISCELLANEOUS REVENUE-OTHER	\$705,514.79
1016	MISCELLANEOUS REVENUE-OTHER	\$705,514.79
6066	MISCELLANEOUS REVENUE-OTHER	\$194,578.10
6066	MISCELLANEOUS REVENUE-OTHER	\$194,578.10
	<b>Total for:</b>	<b>\$1,857,770.80</b>
1019	INSURANCE REIMBURSEMENTS	\$3,091.01
1019	INSURANCE REIMBURSEMENTS	\$3,091.01
1013	REFUNDS-OTHER	\$20,320.06
1013	REFUNDS-OTHER	\$20,320.06
1013	TAX ANTICIPATION WARRANTS	\$3,645,000.00
1013	TAX ANTICIPATION WARRANTS	\$3,645,000.00
	<b>Total for:</b>	<b>\$7,336,822.14</b>
	<b>TOTAL RECEIPTS FOR 606 GENERAL</b>	<b>\$26,216,602.12</b>

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2013		\$103,637.36
	<b>Total for:</b>	<b>\$103,637.36</b>
2013		\$1,024.80
	<b>Total for:</b>	<b>\$1,024.80</b>
2013		\$15.54
	<b>Total for:</b>	<b>\$15.54</b>
2011	GENERAL PROPERTY TAXES	\$87,893.00
	<b>Total for: TAXES</b>	<b>\$87,893.00</b>
2013	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$366,038.78
2013	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$38,105.69
2013	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,043.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$424,187.57</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$616,758.27</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2023	LOCAL ROAD AND STREET DISTRIBUTION	\$193,695.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$193,695.19</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$193,695.19</b>
Fund:	<u>115 DONATIONS</u>	
1156	CONTRIBUTIONS AND DONATIONS	\$3,750.00
1153	CONTRIBUTIONS AND DONATIONS	\$1,184.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,934.00</b>
	<b>TOTAL RECEIPTS FOR 115 DONATIONS</b>	<b>\$4,934.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2330		\$38.00
	<b>Total for:</b>	<b>\$38.00</b>
2333		\$180.00
	<b>Total for:</b>	<b>\$180.00</b>
2333		\$7,467.00
	<b>Total for:</b>	<b>\$7,467.00</b>
2333	GUN PERMITS	\$6,710.30
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,710.30</b>
2333	ACCIDENT REPORT COPIES	\$2,623.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,623.30</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$17,018.60</b>

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>213 PARK DONATION</u>	
2170	CONTRIBUTIONS AND DONATIONS	\$43,713.00
2170	CONTRIBUTIONS AND DONATIONS	\$43,713.00
2173	CONTRIBUTIONS AND DONATIONS	\$150.00
2173	CONTRIBUTIONS AND DONATIONS	\$150.00
2173	CONTRIBUTIONS AND DONATIONS	\$250.00
2173	CONTRIBUTIONS AND DONATIONS	\$250.00
2176	CONTRIBUTIONS AND DONATIONS	\$2,943.00
2176	CONTRIBUTIONS AND DONATIONS	\$2,943.00
	<b>Total for:</b>	<b>\$94,112.00</b>
	<b>TOTAL RECEIPTS FOR 217 PARK DONATION</b>	<b>\$94,112.00</b>
Fund:	<u>161 RAINY DAY</u>	
1613		\$151,966.00
	<b>Total for:</b>	<b>\$151,966.00</b>
	<b>TOTAL RECEIPTS FOR 161 RAINY DAY</b>	<b>\$151,966.00</b>
Fund:	<u>219 DONATIONS #10</u>	
2190	CONTRIBUTIONS AND DONATIONS	\$2,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,600.00</b>
	<b>TOTAL RECEIPTS FOR 219 DONATIONS #10</b>	<b>\$2,600.00</b>
Fund:	<u>220 DONATIONS #11</u>	
2206	CONTRIBUTIONS AND DONATIONS	\$2,097.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,097.08</b>
	<b>TOTAL RECEIPTS FOR 220 DONATIONS #11</b>	<b>\$2,097.08</b>
Fund:	<u>218 DONATIONS #12</u>	
2180	CONTRIBUTIONS AND DONATIONS	\$4,220.70
2185	CONTRIBUTIONS AND DONATIONS	\$998.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,219.51</b>
	<b>TOTAL RECEIPTS FOR 218 DONATIONS #12</b>	<b>\$5,219.51</b>
Fund:	<u>170 LOIT-PUBLIC SAFETY</u>	
1703		\$1,140,427.62
	<b>Total for:</b>	<b>\$1,140,427.62</b>
	<b>TOTAL RECEIPTS FOR 170 LOIT-PUBLIC SAFETY</b>	<b>\$1,140,427.62</b>
Fund:	<u>650 DEBT RESERVE</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>650 DEBT RESERVE</u>	
6503	INTEREST EARNED	\$3,625.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,625.82</b>
	<b>TOTAL RECEIPTS FOR 650 DEBT RESERVE</b>	<b>\$3,625.82</b>
Fund:	<u>652 REDEVELOPMENT CAPITAL</u>	
6526		\$233,851.95
	<b>Total for:</b>	<b>\$233,851.95</b>
6523	INTEREST EARNED	\$2,316.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,316.19</b>
	<b>TOTAL RECEIPTS FOR 652 REDEVELOPMENT CAPITAL</b>	<b>\$236,168.14</b>
Fund:	<u>703 POLICE PENSION</u>	
7033		\$12,061.04
	<b>Total for:</b>	<b>\$12,061.04</b>
7033		\$10.19
	<b>Total for:</b>	<b>\$10.19</b>
7033	GENERAL PROPERTY TAXES	\$312,430.60
	<b>Total for: TAXES</b>	<b>\$312,430.60</b>
7033	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,380.00
7033	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,197.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,577.80</b>
7033	REIMBURSEMENTS-OTHER	\$285,997.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$285,997.95</b>
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$615,077.58</b>
Fund:	<u>702 FIRE PENSION</u>	
7023		\$8,131.92
	<b>Total for:</b>	<b>\$8,131.92</b>
7023	GENERAL PROPERTY TAXES	\$185,649.58
	<b>Total for: TAXES</b>	<b>\$185,649.58</b>
7023	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,280.50
7023	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$807.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,088.12</b>
7023	REIMBURSEMENTS-OTHER	\$216,596.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$216,596.40</b>
	<b>TOTAL RECEIPTS FOR 702 FIRE PENSION</b>	<b>\$413,466.02</b>
Fund:	<u>701 PAYROLL</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
7016		\$7,205,517.81
	<b>Total for:</b>	<b>\$7,205,517.81</b>
7019	TRANSFER OF FUNDS-OTHER	\$7,279.16
7019	INSURANCE REIMBURSEMENTS	\$457.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,736.60</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$7,213,254.41</b>
Fund:	<u>212 HEALTH INSURANCE #2</u>	
2123	INSURANCE REIMBURSEMENTS	\$62,944.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,944.69</b>
	<b>TOTAL RECEIPTS FOR 212 HEALTH INSURANCE #2</b>	<b>\$62,944.69</b>
	<b>Total Receipts:</b>	<b>\$37,183,676.67</b>